

2026 SALES TAX REVENUES - 2026 Proposed

| Line # | | <u>Neighborhood STAR</u> | <u>Cultural STAR</u> | <u>RiverCentre</u> | <u>Economic Development</u> | <u>Totals</u> |
|--------|--|--------------------------|----------------------|--------------------|-----------------------------|---------------------|
| | | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> |
| 1 | 2026 Sales Tax Revenue Base | \$13,151,537 | \$1,461,282 | \$7,456,833 | \$1,930,349 | \$24,000,000 |
| 2 | Sales Tax Above 2025 Budget | \$450,000 | \$50,000 | \$0 | \$0 | \$500,000 |
| 3 | Sales Tax Above 2024 Budget | \$200,566 | \$22,285 | \$0 | \$0 | \$222,851 |
| 4 | Loan Repayments | \$432,234 | \$5,549 | \$0 | \$217,380 | \$655,162 |
| 5 | Interest Earnings - Sales Tax Revenue | \$200,000 | \$0 | \$0 | \$0 | \$200,000 |
| 6 | Interest Earnings - Debt Service Reserve | \$33,000 | \$0 | \$78,000 | \$0 | \$111,000 |
| 7 | STAR Subtotal: | \$14,467,336 | \$1,539,116 | \$7,534,833 | \$2,147,729 | \$25,689,013 |

2025 SALES TAX SPENDING

| | <u>Neighborhood STAR</u> | <u>Cultural STAR</u> | <u>RiverCentre</u> | <u>Economic Development</u> | <u>Totals</u> |
|--|--------------------------|----------------------|--------------------|-----------------------------|---------------------|
| Pledged Debt Service | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> |
| 8 2024 Revenue and Refunding Bonds Debt Service | \$6,774,250 | | | | \$6,774,250 |
| 9 RiverCentre Complex Debt Service | | | \$832,384 | | \$832,384 |
| 10 STAR Subtotal: | \$6,774,250 | \$0 | \$832,384 | \$0 | \$7,606,634 |
| 11 Neighborhood STAR program | \$2,153,086 | | | | \$2,153,086 |
| 12 Council Item - M+O and Sidewalks Ongoing | \$500,000 | | | | \$500,000 |
| 13 Investment Services | \$15,000 | | | | \$15,000 |
| 14 Transfer to General Debt Service Budget | \$5,025,000 | | | | \$5,025,000 |
| 15 Cultural STAR Program | | \$1,364,116 | | | \$1,364,116 |
| 16 Cultural STAR for Library Materials | | \$175,000 | | | \$175,000 |
| 17 RCVA Pay-go Funding | | | \$1,219,000 | | \$1,219,000 |
| 18 People Connect Debt Service | | | \$1,783,449 | | \$1,783,449 |
| 19 City Capital Projects | | | | \$1,147,729 | \$1,147,729 |
| 20 Pay-go Economic Development for Arena Complex | | | 3,700,000 | | \$3,700,000 |
| 21 Commercial Corridors | | | | \$1,000,000 | \$1,000,000 |
| 22 STAR Subtotal: | \$7,693,086 | \$1,539,116 | \$6,702,449 | \$2,147,729 | \$18,082,380 |
| 23 STAR Total: | \$14,467,336 | \$1,539,116 | \$7,534,833 | \$2,147,729 | \$25,689,013 |